

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0846 Park City Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$628,203.74 | \$62,820.37 | \$565,383.37 | \$62,820.37 |
| This Month's Payment - sent to Stillwater County | | | | \$62,820.37 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$71,319.69 | \$7,131.97 | \$64,187.72 | \$7,131.97 |
| This Month's Payment - sent to Stillwater County | | | | \$7,131.97 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$5,100.00 | \$510.00 | \$4,590.00 | \$510.00 |
| This Month's Payment - sent to Stillwater County | | | | \$510.00 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$20.00 | \$180.00 | \$20.00 |
| This Month's Payment - sent to Stillwater County | | | | \$20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$82,537.36 | \$8,253.74 | \$74,283.62 | \$8,253.74 |
| This Month's Payment - sent to Stillwater County | | | | \$8,253.74 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,649.33 | \$1,649.33 | \$0.00 | \$1,649.33 |
| This Month's Payment - sent to Stillwater County | | | | \$1,649.33 |



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Denise Juneau, State Superintendent

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Payment Report
August Payment
FY2010-11

*****Final*****

48 STILLWATER COUNTY

This Month's Payment for Park City Elem

\$80,385.41

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0847 Park City H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$383,692.06 | \$38,369.21 | \$345,322.85 | \$38,369.21 |
| This Month's Payment - sent to Stillwater County | | | | \$38,369.21 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$31,271.76 | \$3,127.18 | \$28,144.58 | \$3,127.18 |
| This Month's Payment - sent to Stillwater County | | | | \$3,127.18 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,917.60 | \$191.76 | \$1,725.84 | \$191.76 |
| This Month's Payment - sent to Stillwater County | | | | \$191.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$20.00 | \$180.00 | \$20.00 |
| This Month's Payment - sent to Stillwater County | | | | \$20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$35,953.04 | \$3,595.30 | \$32,357.74 | \$3,595.30 |
| This Month's Payment - sent to Stillwater County | | | | \$3,595.30 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$963.70 | \$963.70 | \$0.00 | \$963.70 |
| This Month's Payment - sent to Stillwater County | | | | \$963.70 |



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Payment Report
August Payment
FY2010-11

*****Final*****

48 STILLWATER COUNTY

This Month's Payment for Park City H S

\$46,267.15

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0848 Columbus Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,113,046.23 | \$111,304.62 | \$1,001,741.61 | \$111,304.62 |
| This Month's Payment - sent to Stillwater County | | | | \$111,304.62 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$104,720.85 | \$10,472.09 | \$94,248.76 | \$10,472.09 |
| This Month's Payment - sent to Stillwater County | | | | \$10,472.09 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$9,220.80 | \$922.08 | \$8,298.72 | \$922.08 |
| This Month's Payment - sent to Stillwater County | | | | \$922.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,800.00 | \$180.00 | \$1,620.00 | \$180.00 |
| This Month's Payment - sent to Stillwater County | | | | \$180.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$76,381.82 | \$7,638.18 | \$68,743.64 | \$7,638.18 |
| This Month's Payment - sent to Stillwater County | | | | \$7,638.18 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$2,775.46 | \$2,775.46 | \$0.00 | \$2,775.46 |
| This Month's Payment - sent to Stillwater County | | | | \$2,775.46 |



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Payment Report
August Payment
FY2010-11

*****Final*****

48 STILLWATER COUNTY

This Month's Payment for Columbus Elem

\$133,292.43

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0849 Columbus H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$770,967.50 | \$77,096.75 | \$693,870.75 | \$77,096.75 |
| This Month's Payment - sent to Stillwater County | | | | \$77,096.75 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$59,547.15 | \$5,954.72 | \$53,592.43 | \$5,954.72 |
| This Month's Payment - sent to Stillwater County | | | | \$5,954.72 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,712.40 | \$471.24 | \$4,241.16 | \$471.24 |
| This Month's Payment - sent to Stillwater County | | | | \$471.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$80.00 | \$720.00 | \$80.00 |
| This Month's Payment - sent to Stillwater County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$34,835.31 | \$3,483.53 | \$31,351.78 | \$3,483.53 |
| This Month's Payment - sent to Stillwater County | | | | \$3,483.53 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,869.82 | \$1,869.82 | \$0.00 | \$1,869.82 |
| This Month's Payment - sent to Stillwater County | | | | \$1,869.82 |



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Payment Report
August Payment
FY2010-11

*****Final*****

48 STILLWATER COUNTY

This Month's Payment for Columbus H S

\$88,956.06

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0850 Reed Point Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$194,742.93 | \$19,474.29 | \$175,268.64 | \$19,474.29 |
| This Month's Payment - sent to Stillwater County | | | | \$19,474.29 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$24,542.86 | \$2,454.29 | \$22,088.57 | \$2,454.29 |
| This Month's Payment - sent to Stillwater County | | | | \$2,454.29 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,305.60 | \$130.56 | \$1,175.04 | \$130.56 |
| This Month's Payment - sent to Stillwater County | | | | \$130.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$800.00 | \$80.00 | \$720.00 | \$80.00 |
| This Month's Payment - sent to Stillwater County | | | | \$80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$15,078.51 | \$1,507.85 | \$13,570.66 | \$1,507.85 |
| This Month's Payment - sent to Stillwater County | | | | \$1,507.85 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$496.13 | \$496.13 | \$0.00 | \$496.13 |
| This Month's Payment - sent to Stillwater County | | | | \$496.13 |



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Payment Report
August Payment
FY2010-11

*****Final*****

48 STILLWATER COUNTY

This Month's Payment for Reed Point Elem

\$24,143.12

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0851 Reed Point H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$207,049.95 | \$20,705.00 | \$186,344.95 | \$20,705.00 |
| This Month's Payment - sent to Stillwater County | | | | \$20,705.00 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$20,423.99 | \$2,042.40 | \$18,381.59 | \$2,042.40 |
| This Month's Payment - sent to Stillwater County | | | | \$2,042.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$652.80 | \$65.28 | \$587.52 | \$65.28 |
| This Month's Payment - sent to Stillwater County | | | | \$65.28 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$4,957.13 | \$495.71 | \$4,461.42 | \$495.71 |
| This Month's Payment - sent to Stillwater County | | | | \$495.71 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$498.26 | \$498.26 | \$0.00 | \$498.26 |
| This Month's Payment - sent to Stillwater County | | | | \$498.26 |
| This Month's Payment for Reed Point H S | | | | \$23,806.65 |



Payment Report
August Payment
FY2010-11

*****Final*****

48 STILLWATER COUNTY

0852 Molt Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$9,670.36 | \$967.04 | \$8,703.32 | \$967.04 |
| This Month's Payment - sent to Stillwater County | | | | \$967.04 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$304.20 | \$2,737.80 | \$304.20 |
| This Month's Payment - sent to Stillwater County | | | | \$304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$100.00 | \$10.00 | \$90.00 | \$10.00 |
| This Month's Payment - sent to Stillwater County | | | | \$10.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,611.91 | \$161.19 | \$1,450.72 | \$161.19 |
| This Month's Payment - sent to Stillwater County | | | | \$161.19 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$50.01 | \$50.01 | \$0.00 | \$50.01 |
| This Month's Payment - sent to Stillwater County | | | | \$50.01 |
| This Month's Payment for Molt Elem | | | | \$1,492.44 |

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0853 Fishtail Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$26,048.39 | \$2,604.84 | \$23,443.55 | \$2,604.84 |
| This Month's Payment - sent to Stillwater County | | | | \$2,604.84 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$304.20 | \$2,737.80 | \$304.20 |
| This Month's Payment - sent to Stillwater County | | | | \$304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$142.80 | \$14.28 | \$128.52 | \$14.28 |
| This Month's Payment - sent to Stillwater County | | | | \$14.28 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$753.00 | \$75.30 | \$677.70 | \$75.30 |
| This Month's Payment - sent to Stillwater County | | | | \$75.30 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$63.60 | \$63.60 | \$0.00 | \$63.60 |
| This Month's Payment - sent to Stillwater County | | | | \$63.60 |
| This Month's Payment for Fishtail Elem | | | | \$3,062.22 |

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0857 Nye Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$23,812.58 | \$2,381.26 | \$21,431.32 | \$2,381.26 |
| This Month's Payment - sent to Stillwater County | | | | \$2,381.26 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$304.20 | \$2,737.80 | \$304.20 |
| This Month's Payment - sent to Stillwater County | | | | \$304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$122.40 | \$12.24 | \$110.16 | \$12.24 |
| This Month's Payment - sent to Stillwater County | | | | \$12.24 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$451.80 | \$45.18 | \$406.62 | \$45.18 |
| This Month's Payment - sent to Stillwater County | | | | \$45.18 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$58.00 | \$58.00 | \$0.00 | \$58.00 |
| This Month's Payment - sent to Stillwater County | | | | \$58.00 |
| This Month's Payment for Nye Elem | | | | \$2,800.88 |

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0858 Rapelje Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$148,908.88 | \$14,890.89 | \$134,017.99 | \$14,890.89 |
| This Month's Payment - sent to Stillwater County | | | | \$14,890.89 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$21,108.44 | \$2,110.84 | \$18,997.60 | \$2,110.84 |
| This Month's Payment - sent to Stillwater County | | | | \$2,110.84 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$938.40 | \$93.84 | \$844.56 | \$93.84 |
| This Month's Payment - sent to Stillwater County | | | | \$93.84 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$6,325.20 | \$632.52 | \$5,692.68 | \$632.52 |
| This Month's Payment - sent to Stillwater County | | | | \$632.52 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$372.24 | \$372.24 | \$0.00 | \$372.24 |
| This Month's Payment - sent to Stillwater County | | | | \$372.24 |
| This Month's Payment for Rapelje Elem | | | | \$18,100.33 |

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0859 Rapelje H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$178,478.83 | \$17,847.88 | \$160,630.95 | \$17,847.88 |
| This Month's Payment - sent to Stillwater County | | | | \$17,847.88 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$17,312.02 | \$1,731.20 | \$15,580.82 | \$1,731.20 |
| This Month's Payment - sent to Stillwater County | | | | \$1,731.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$448.80 | \$44.88 | \$403.92 | \$44.88 |
| This Month's Payment - sent to Stillwater County | | | | \$44.88 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,162.60 | \$316.26 | \$2,846.34 | \$316.26 |
| This Month's Payment - sent to Stillwater County | | | | \$316.26 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$426.89 | \$426.89 | \$0.00 | \$426.89 |
| This Month's Payment - sent to Stillwater County | | | | \$426.89 |
| This Month's Payment for Rapelje H S | | | | \$20,367.11 |

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0861 Absarokee Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$490,194.01 | \$49,019.40 | \$441,174.61 | \$49,019.40 |
| This Month's Payment - sent to Stillwater County | | | | \$49,019.40 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$53,685.22 | \$5,368.52 | \$48,316.70 | \$5,368.52 |
| This Month's Payment - sent to Stillwater County | | | | \$5,368.52 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,855.60 | \$385.56 | \$3,470.04 | \$385.56 |
| This Month's Payment - sent to Stillwater County | | | | \$385.56 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$36,032.73 | \$3,603.27 | \$32,429.46 | \$3,603.27 |
| This Month's Payment - sent to Stillwater County | | | | \$3,603.27 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,234.28 | \$1,234.28 | \$0.00 | \$1,234.28 |
| This Month's Payment - sent to Stillwater County | | | | \$1,234.28 |
| This Month's Payment for Absarokee Elem | | | | \$59,611.03 |

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

0862 Absarokee H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|------------------|-----------------------------|----------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$434,814.33 | \$43,481.43 | \$391,332.90 | \$43,481.43 |
| This Month's Payment - sent to Stillwater County | | | | \$43,481.43 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$35,874.31 | \$3,587.43 | \$32,286.88 | \$3,587.43 |
| This Month's Payment - sent to Stillwater County | | | | \$3,587.43 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,284.80 | \$228.48 | \$2,056.32 | \$228.48 |
| This Month's Payment - sent to Stillwater County | | | | \$228.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$40.00 | \$360.00 | \$40.00 |
| This Month's Payment - sent to Stillwater County | | | | \$40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$16,264.80 | \$1,626.48 | \$14,638.32 | \$1,626.48 |
| This Month's Payment - sent to Stillwater County | | | | \$1,626.48 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,050.50 | \$1,050.50 | \$0.00 | \$1,050.50 |
| This Month's Payment - sent to Stillwater County | | | | \$1,050.50 |



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Payment Report
August Payment
FY2010-11

*****Final*****

48 STILLWATER COUNTY

This Month's Payment for Absarokee H S

\$50,014.32



Payment Report
August Payment
FY2010-11

*****Final*****

48 STILLWATER COUNTY

9704 Stillwater/Swt Grass Coop

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> |
|--|-----------------------|-----------------------------|----------------------------------|----------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | \$21,360.92 | \$2,136.09 | \$19,224.83 | \$2,136.09 |
| This Month's Payment - sent to Stillwater County | | | | \$2,136.09 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$187,398.12 | \$18,739.81 | \$168,658.31 | \$18,739.81 |
| This Month's Payment - sent to Stillwater County | | | | \$18,739.81 |
| This Month's Payment for Stillwater/Swt Grass Coop | | | | \$20,875.90 |
| | <u>\$5,628,176.55</u> | <u>\$573,175.05</u> | <u>\$5,055,001.50</u> | <u>\$573,175.05</u> |

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance Due</u> | <u>Monthly Payment</u> | |
|--|------------------|-----------------------------|----------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$4,609,629.79 | \$460,962.98 | \$4,148,666.81 | \$460,962.98 | \$460,962.98 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$470,293.21 | \$47,029.33 | \$423,263.88 | \$47,029.33 | \$47,029.33 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$470,293.21 | \$47,029.33 | \$423,263.88 | \$47,029.33 | \$47,029.33 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$30,802.00 | \$3,080.20 | \$27,721.80 | \$3,080.20 | \$3,080.20 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$4,200.00 | \$420.00 | \$3,780.00 | \$420.00 | \$420.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$501,743.33 | \$50,174.32 | \$451,569.01 | \$50,174.32 | \$50,174.32 |

Payment Report

August Payment

FY2010-11

Final

48 STILLWATER COUNTY

Special Education (82-3233)

| | | | | | |
|-------------|--------------|-------------|--------------|-------------|-------------|
| ENTITLEMENT | \$501,743.33 | \$50,174.32 | \$451,569.01 | \$50,174.32 | \$50,174.32 |
|-------------|--------------|-------------|--------------|-------------|-------------|

Technology Fund (28-3281)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$11,508.22 | \$11,508.22 | \$0.00 | \$11,508.22 | \$11,508.22 |
|-------------|-------------|-------------|--------|-------------|-------------|

| | | | |
|-----------------------|---------------------|-----------------------|---------------------|
| <u>\$6,600,213.09</u> | <u>\$670,378.70</u> | <u>\$5,929,834.39</u> | <u>\$670,378.70</u> |
|-----------------------|---------------------|-----------------------|---------------------|

| | |
|---------------------------|---------------------|
| Elementary Payment | \$322,887.86 |
| High School Payment | \$229,411.29 |
| K12 Payment | \$0.00 |
| Coop Payment | \$20,875.90 |
| County Retirement Payment | \$0.00 |
| This Month's Payment | <u>\$573,175.05</u> |